

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Fifty-Fourth Omnibus Claims Objection
Schedule 1 - Superficial Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
5604	Name on file	FTX Trading Ltd.	AAVE CUSDT DOGE ETH ETHW LTC SHIB SOL TRX UNI	0.1563759600000000 289.1413466500000000 1.0000000000000000 0.3271071500000000 32,694,549.0000000000000000 0.0632751200000000 2.0000000000000000 0.4343270700000000 21.6557838000000000 3.5222098700000000	87642	Name on file	West Realm Shires Services Inc.	AAVE CUSDT DOGE ETH ETHW LTC SHIB SOL TRX UNI USD	0.1563759600000000 289.1413466500000000 1.0000000000000000 0.3271071500000000 0.1269456000000000 0.0632751200000000 2.0000000000000000 0.4343270700000000 21.6557838000000000 3.5222098700000000 0.000102289208488
705*	Name on file	FTX Trading Ltd.	USD	33,057,586.7800000000000000	94173	Name on file	FTX Trading Ltd.	AUD ETH ETHW EUR USD USD	10,017,085.0064200000000000 0.3036638400000000 0.5036638400000000 1,000,000.0000000000000000 25,217,476.6600170000000000 74,123.740000000000000000
94599	Name on file	West Realm Shires Services Inc.	AVAX BITCOIN CASH BRZ BTC DOGE KSHIB MKR SHIB SOL TRX USD	609.1038000000000000 10.0000000000000000 20.0000000000000000 0.5000000000000000 10,000.0000000000000000 0.000000009916483 96.5611500000000000 1,593.6290000000000000 24.6400000000000000 30,000,000.2420602000000000 100.0000000000000000 371.9685000000000000	94675*	Name on file	West Realm Shires Services Inc.	AVAX BITCOIN CASH BRZ BTC DOGE KSHIB MKR SHIB SOL TRX USD	609.1038000000000000 0.0000000000000000 20.0000000000000000 0.5000000000000000 10,000.0000000000000000 0.000000009916483 96.5611500000000000 1,593.6290000000000000 24.6400000000000000 30,000,000.2420602000000000 100.0000000000000000 371.9685000000000000
5986	Name on file	FTX Trading Ltd.	USD	175,000.0000000000000000	80176*	Name on file	West Realm Shires Services Inc.	USD	175,000.0000000000000000
3368	Name on file	FTX Trading Ltd.	BTC ETH SUSHI	91.1040307000000000 1,000.7985192400000000 2,734.3626261700000000 801.472.9200000000000000	4322*	Name on file	FTX Trading Ltd.	AAVE AGLD AVAX BNB BTC DAI DOT EDEN ETH ETHW FTT HOKO LUNA2 LUNA2_LOCKED LUNC LUNC_LOCKED MOL RAY SAND SOL SRM SRM_LOCKED STOSL SUSHI TRX USD USD	0.006568825688050 1,000.0000000000000000 0.000000021171170 1.2500000000000000 91.104030719072800 0.047662484700060 1.037313320449750 0.0200000000000000 1,000.798519245110000 0.000315486010367 1,000.0000000000000000 2,500.0125000000000000 0.00000002150633 0.000000009591478 0.0051182000000000 0.123863323023430 0.0258470000000000 0.1225000000000000 0.400584497501760 42.0209127800000000 332.1932397700000000 1.288951848011500 0.0000000000000000 0.0008088000000000 801.472.9219545680000000 0.018748198168140
3171	Name on file	West Realm Shires Services Inc.	USD	257,171.0000000000000000	4278*	Name on file	Quoine Pte Ltd.	USD	257,171.0000000000000000
4178	Name on file	FTX Digital Assets LLC	USD	257,171.0000000000000000	4278*	Name on file	Quoine Pte Ltd.	USD	257,171.0000000000000000
4220	Name on file	FTX Digital Holdings (Singapore) Pte Ltd.	USD	257,171.0000000000000000	4278*	Name on file	Quoine Pte Ltd.	USD	257,171.0000000000000000
4206	Name on file	FTX Trading Ltd.	USD	257,171.0000000000000000	4278*	Name on file	Quoine Pte Ltd.	USD	257,171.0000000000000000
1563	Name on file	FTX Trading Ltd.	USD	5,000,000.0000000000000000	79608*	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP EUR NEAR-PERP USD	0.0000000000000000 0.0000000000000000 0.0957839100000000 0.0000000000000000 0.00000003787175
2910	Name on file	FTX Trading Ltd.	USD	3,560,374.0200000000000000	81880*	Name on file	Quoine Pte Ltd.	USD	Undetermined*
51021	Name on file	FTX Trading Ltd.	USD USD	3,166,221.9000000000000000 394,152.1000000000000000	81211*	Name on file	FTX Trading Ltd.	1INCH AAVE AAHD ALGO ALPHA APE APT ATOM AVAX BADGER BCH BNB BOBA BTC CEL COMP CRO CRV DAI DOGE DOT ENJ ETH ETHW EUR FOR THE AVOIDANCE OF DOUBT, (I) THE BALANCES WE ATTACH CONCERN SOLELY OUR FUNDS ON BEQUANT MASTER ACCOUNT AT FTX (INCLUDING ON ITS SUB-ACCOUNTS), (II) BEQUANT AGREES WITH THOSE BALANCES AND WANT THE DEBTORS TREAT US AS A TRUE CREDITOR IN RELATION TO SUCH FUNDS (PLEASE SEE SUPPORTING DOCUMENTATION, P. 23-27).	180.5000000000000000 926.5800000000000000 0.0000000000000000 638.0000000000000000 1,464.0000000000000000 97.0700000000000000 4.0200000000000000 3,660.3000000000000000 4.6500000000000000 0.3600000000000000 1,521.0200000000000000 7.0800000000000000 462.1000000000000000 0.2400000000000000 16,635.8400000000000000 54.1800000000000000 105,592.4600000000000000 0.0100000000000000 298,778.5000000000000000 4,472.8800000000000000 11,389.4000000000000000 2.4100000000000000 0.2200000000000000 75.3800000000000000 0.0000000000000000
85307	Name on file	FTX Trading Ltd.	BOBA USD USD	136,859,236.0000000000000000 184.0300000000000000 0.0000000100000000	91156	Name on file	FTX Trading Ltd.	FTM FTT GRT KNC LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA MATIC MOB OMG OMG PAWG PERP RAY RSR RUNE SEE SUPPORTING DOCUMENTATION (ITS LAST PAGES) - PLEASE NOTE THAT THIS FORM DOES NOT HAVE ENOUGH LINES TO FIL IN OUR BALANCES, WE FOLLOWED THE SAME APPROACH IN RELATION TO OUR ANOTHER FILINGS (D25-70-EMPH-133250138 AND 3265-70-CFV2-634957795).	0.0000000000000000 1,242.5000000000000000 59,227.5600000000000000 2,249.9000000000000000 790.1100000000000000 6,986.9000000000000000 212.2100000000000000 966.1700000000000000 2,311.0700000000000000 130,775,254.00000000000000 246.5100000000000000 12,764.1500000000000000 729.2400000000000000 12.1200000000000000 478.0700000000000000 0.6200000000000000 0.0600000000000000 228.2400000000000000 369,955.0500000000000000 252.1600000000000000
63955	Name on file	FTX EU Ltd.	AVAX BAO BTC CHZ DAI DEHT DOGE DOT ETH EUR KIN LTC LUNC SOL SRM TRX UBKT USD XRP	0.0001517600000000 4.0000000000000000 0.0000003800000000 1,946.4864328730000000 0.0140277800000000 2.0000000000000000 1,713.2521101000000000 0.0001131300000000 0.1906913700000000 0.000000211448911 4.0000000000000000 2.0012010100000000 2.0000000000000000 0.0001429600000000 61.7042151600000000 2.0000000000000000 2.0000000000000000 0.011292539106473 462.7970857400000000	94645	Name on file	FTX EU Ltd.	AVAX BAO BTC CHZ DAI DEHT DOGE DOT ETH EUR KIN LTC LUNC SOL SRM TRX UBKT USD XRP	0.0000048000000000 2.0000000000000000 0.0000001900000000 1,946.4862873000000000 0.007013890000000000 1.0000000000000000 866.6260165000000000 0.0000616660000000 0.1906913700000000 0.000000102144891 2.0000000000000000 2.0012010100000000 1.0000000000000000 0.0000714800000000 30.8521075800000000 1.0000000000000000 1.0000000000000000 0.007994682553236 462.7970857400000000
94641	Name on file	FTX EU Ltd.	AVAX BAO BTC CHZ	0.0000648000000000 2.0000000000000000 0.0000001900000000 1,946.4862873000000000	94645	Name on file	FTX EU Ltd.	AVAX BAO BTC CHZ	0.0000048000000000 2.0000000000000000 0.0000001900000000 1,946.4862873000000000

81211*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

94679*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

4279*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

80179*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

81880*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

799*: Claim was adjourned on the Debtors' Eighteenth (Non-Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

79608*: Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

14322*: Surviving Claim is pending modification on the Debtors' Thirty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
94637	Name on file	FTX EU Ltd.	DAI	0.0070138900000000	94645	Name on file	FTX EU Ltd.	DAI	0.0070138900000000
			DENT	1.0000000000000000				DENT	1.0000000000000000
			DOGE	866.6260550500000000				DOGE	866.6260550500000000
			DOT	0.0000656600000000				DOT	0.0000656600000000
			ETH	0.1900613700000000				ETH	0.1900613700000000
			EUR	0.000000010824490				EUR	0.000000010824490
			KIN	2.0000000000000000				KIN	2.0000000000000000
			LTC	2.0032010100000000				LTC	2.0032010100000000
			RSR	1.0000000000000000				RSR	1.0000000000000000
			SOL	0.0000714800000000				SOL	0.0000714800000000
			SRM	30.8521075800000000				SRM	30.8521075800000000
			TRX	1.0000000000000000				TRX	1.0000000000000000
			UBXT	1.0000000000000000				UBXT	1.0000000000000000
			USDOT	0.00596469553236				USDOT	0.00596469553236
			XRP	462.7970857400000000				XRP	462.7970857400000000
			AVAX	0.0000848000000000				AVAX	0.0000848000000000
			BAO	2.0000000000000000				BAO	2.0000000000000000
BTC	0.0000001900000000	BTC	0.0000001900000000						
CHZ	194,648,523,873.0000000000000000	CHZ	1,946,485,238,730.0000000000						
DAI	0.0070138900000000	DAI	0.0070138900000000						
DENT	1.0000000000000000	DENT	1.0000000000000000						
DOGE	866.6260550500000000	DOGE	866.6260550500000000						
DOT	0.0000656600000000	DOT	0.0000656600000000						
ETH	0.1900613700000000	ETH	0.1900613700000000						
EUR	0.000000010824490	EUR	0.000000010824490						
KIN	2.0000000000000000	KIN	2.0000000000000000						
LTC	2.0032010100000000	LTC	2.0032010100000000						
RSR	1.0000000000000000	RSR	1.0000000000000000						
SOL	0.0000714800000000	SOL	0.0000714800000000						
SRM	30.8521075800000000	SRM	30.8521075800000000						
TRX	1.0000000000000000	TRX	1.0000000000000000						
UBXT	1.0000000000000000	UBXT	1.0000000000000000						
USDOT	0.00596469553236	USDOT	0.00596469553236						
XRP	462.7970857400000000	XRP	462.7970857400000000						
USD		USD	Undetermined*						
73749	Name on file	FTX Truline Ltd.	ASD-PERP	0.0000000000000000	26533*	Name on file	FTX Trading Ltd.	ASD-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-MOVE-20191224	0.0000000000000000				BTC-MOVE-20191224	0.0000000000000000
			BTC-MOVE-2021Q4	0.0000000000000000				BTC-MOVE-2021Q4	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	0.000533675250000				ETH	0.000533675250000
			ETHBULL	0.000000003100000				ETHBULL	0.000000003100000
			ETH-PERP	0.000000000000011				ETH-PERP	0.000000000000011
			ETHW	0.000533670000000				ETHW	0.000533670000000
			EUR	0.154000000000000				EUR	0.154000000000000
			FTT	1,000.0854241319880000				FTT	1,000.0854241319880000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			SRM	12,915.370751380000000				SRM	12,915.370751380000000
			SRM_LOCKED	12,915.370751380000000				SRM_LOCKED	12,915.370751380000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			USD	324,283.7307556600000000				USD	324,283.7307556600000000
			USDOT	17.133181546305700				USDOT	17.133181546305700
			10,000,000.0000000000000000					10,000,000.0000000000000000	
			USDT					USDT	

Claims to be Disallowed					Surviving Claims								
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity				
30303	Name on file	FTX Trading Ltd.	BTC	0.000782310000000	71999	Name on file	FTX Trading Ltd.	WAVES-PERP	0.000000000000000				
			ETH	125.333987900000000				YFI-PERP	0.000000000000000				
			FTT	26,178.742493400000000				ANC-PERP	0.000000000000000				
			SOL	2,586.243472500000000				APE-PERP	0.000000000001818				
			SRM_LOCKED	1,206.577795700000000				ATOM-PERP	0.000000000000000				
			USD	2,487,883.993089430000000				AVAX-PERP	0.000000000000000				
			USDT	781.520000000000000				AXS-PERP	0.000000000000000				
								BTC	0.0000000000048002				
								CHR-PERP	0.000000000000000				
								CHZ-PERP	0.000000000000000				
								COMP-PERP	0.000000000000000				
								CRO-PERP	0.000000000000000				
								DOGE-PERP	0.000000000000000				
								ENJ-PERP	0.000000000000000				
								ETH	0.017467370240500				
								ETHW	0.017467370240500				
								EUR	575.486509122187000				
								FIL-PERP	0.000000000000000				
								FLOW-PERP	0.000000000000000				
								FTM	-0.000000030000000				
		FTT	-0.000000020000000										
		FTT-PERP	0.000000000000000										
		FXS-PERP	-0.000000000000367										
		LUNA2_LOCKED	30,449.799900000000000										
		LUNC	0.006845179023941										
		LUNC-PERP	-0.000000000000994										
		MATIC-PERP	0.000000000000000										
		PERP-PERP	0.000000000000000										
		REEF	5.591650420000000										
		RNDR-PERP	0.000000000000000										
		RUNE	0.000000010000000										
		RUNE-PERP	0.000000000000000										
		SNK-PERP	-0.000000010000000										
		SOL	0.000000000000000										
		SOL-PERP	0.000000000000000										
		SPILL	95.440000000000000										
		SRM	5.550163050000000										
		SRM_LOCKED	3,206.144188550000000										
		SUSHI-PERP	0.000000000000000										
		THETA-PERP	0.000000000000000										
		TRX	0.000000000000000										
		USD	24,741.1261322467000										
		USDT	0.00049989076461										
		USTC	0.000000008717837										
		WAVES-PERP	0.000000000000000										
		YFI-PERP	0.000000000000000										
70012	Name on file	FTX Trading Ltd.	ANC-PERP	0.000000000000000	71999	Name on file	FTX Trading Ltd.	ANC-PERP	0.000000000000000				
			APE-PERP	0.000000000001818				APE-PERP	0.000000000001818				
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000				
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000				
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000				
			BTC	0.0000000000048002				BTC	0.0000000000048002				
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000				
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000				
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000				
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000				
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000				
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000				
			ETH	0.017467370240500				ETH	0.017467370240500				
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000				
			ETHW	0.017467370240500				ETHW	0.017467370240500				
			EUR	575.486509122187000				EUR	575.486509122187000				
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000				
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000				
								FTM	-0.000000030000000				
								FTT	-0.000000020000000				
		FTT-PERP	0.000000000000000										
		FXS-PERP	-0.000000000000367										
		LUNA2_LOCKED	30,449.799900000000000										
		LUNC	0.006845179023941										
		LUNC-PERP	-0.000000000000994										
		MATIC-PERP	0.000000000000000										
		PERP-PERP	0.000000000000000										
		REEF	5.591650420000000										
		RNDR-PERP	0.000000000000000										
		RUNE	0.000000010000000										
		RUNE-PERP	0.000000000000000										
		SNK-PERP	-0.000000010000000										
		SOL	0.000000000000000										
		SOL-PERP	0.000000000000000										
		SPILL	95.440000000000000										
		SRM	5.550163050000000										
		SRM_LOCKED	3,206.144188550000000										
		SUSHI-PERP	0.000000000000000										
		THETA-PERP	0.000000000000000										
		TRX	0.000000000000000										
		USD	24,741.1261322467000										
		USDT	0.00049989076461										
		USTC	0.000000008717837										
		WAVES-PERP	0.000000000000000										
		YFI-PERP	0.000000000000000										
92634	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	94496	Name on file	FTX Trading Ltd.	AVAX	0.031825900000000				
			ATM-PERP	0.013821900000000				BTC	0.000000000000000				
			AVAX-PERP	0.000000000000000				CURVE DAO (CRV)	256.702461950000000				
			AXS-PERP	0.000000000000000				ETH	359.083914176440000				
			BADGER-PERP	0.000000000000000				ETHW	359.083914176440000				
			BNB-PERP	0.000000000000000				FTT	2.187480300000000				
			BTC	0.000490019000000				LTC	0.000615900000000				
			BTC-PERP	0.000000000000000				SPILL	40.102500000000000				
			BITPRE-PERP	0.000000000000000				TRX	0.000001000000000				
			CAKE-PERP	0.000000000000000				USD	1,771,032.1523474100000				
			CHX-PERP	0.000000000000000				USDT	449,848.6788330250000				
			CRV	256.702461950000000				USDT	0.000000000000000				
			CRV-PERP	0.000000000000000									
			DOGE-PERP	0.000000000000000									
			DYDX-PERP	0.000000000000000									
			ETH	359.083914176440000									
			ETH-PERP	0.000000000000000									
			ETHW	359.083914176440000									
			FTM-PERP	2.187480300000000									
			FTT	0.000000000000000									
FTT-PERP	0.000000000000000												
KSM-PERP	0.000000000000000												
KSM-PERP	0.000000000000000												
LINK-PERP	0.000000000000000												
LTC	0.006211900000000												
LTC-PERP	0.000000000000000												
NEAR-PERP	0.000000000000000												
ONE-PERP	0.000000000000000												
RAY-PERP	0.000000000000000												
SAND-PERP	0.000000000000000												
SPILL	40.102500000000000												
SRM-PERP	0.000000000000000												
SUSHI-PERP	0.000000000000000												
TRX	0.000000000000000												
TRX-PERP	0.000000000000000												
UNI-PERP	0.000000000000000												
USD	1,771,032.1523474100000												
USDT	449,848.678833025000000												
XTZ-PERP	0.000000000000000												
122	Name on file	FTX Trading Ltd.	USD	451,756.380000000000000	2969	Name on file	FTX Trading Ltd.	BTC	0.000000000000000				
								ETH	137.061437700000000				
								USD	0.003494553000000				
								USDT	270,117.080200000000000				

Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AURY			337.975939620000000
						AVAX-PERP			-0.000000000000000
						AXS-PERP			0.000000000000000
						BCHMOON			1,442.000000000000000
						BCR-PERP			0.000000000000000
						BEAR			1.788500000000000
						BLT			2,979.0732100000000
						BNB-PERP			0.000000000000113
						BSVDOOM			20.000000000000000
						BSVMOON			0.800000000000000
						BSV-PERP			0.000000000000123
						BTC			0.000000000000000
						BTC-20200626			0.000000000000000
						BTC-20200925			0.000000000000000
						BTC-20201225			0.000000000000000
						BTC-20210625			0.000000000000001
						BTC-20210924			-0.000000000000003
						BTC-20211231			0.000000000000000
						BTC-MOVE-20190926			0.000000000000000
						BTC-MOVE-20190927			0.000000000000000
						BTC-MOVE-20191011			0.000000000000000
						BTC-MOVE-20191013			0.000000000000000
						BTC-MOVE-20200903			0.000000000000000
						BTC-MOVE-20200907			0.000000000000000
						BTC-MOVE-20200908			0.000000000000000
						BTC-MOVE-20200910			0.000000000000000
						BTC-MOVE-20200924			0.000000000000000
						BTC-MOVE-20201008			0.000000000000000
						BTC-MOVE-20201014			0.000000000000000
						BTC-MOVE-20201020			0.000000000000000
						BTC-MOVE-20201021			0.000000000000000
						BTC-MOVE-20201026			0.000000000000000
						BTC-MOVE-20201107			0.000000000000000
						BTC-MOVE-20201112			0.000000000000000
						BTC-MOVE-20201202			0.000000000000000
						BTC-MOVE-2020Q3			-0.000000000000001
						BTC-MOVE-2020Q4			0.000000000000000
						BTC-MOVE-20210610			0.000000000000000
						BTC-MOVE-20210611			0.000000000000000
						BTC-MOVE-20210612			0.000000000000000
						BTC-PERP			-0.000000000000006
						BULL			0.000000001000000
						COMP-20200925			0.000000000000000
						COMP-PERP			0.000000000000000
						CREAM-PERP			0.000000000000000
						DRL			0.000000001000000
						DWAG-PERP			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-PERP			0.000000000000000
						DYDX-PERP			0.000000000000000
						EGLD-PERP			-0.000000000000014
						EOS-20200827			0.000000000000000
						EOS-PERP			-0.000000000000113
						ETC-PERP			0.000000000000000
						ETH			0.000000000000000
						ETH-0325			-0.000000000000000
						ETH-20210924			-0.000000000000056
						ETH-20211231			-0.000000000000056
						ETHDOOM			0.000070000000000
						ETHMOON			0.066600000000000
						ETH-PERP			0.000000000000042
						ETHW			0.000001000000000
						FIDA			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-20201225			-0.000000000000113
						FIL-PERP			-0.000000000000009
						FLM-PERP			0.000000000000009
						FLOW-PERP			0.000000000000000
						FTT			1,000.114466223330000
						FTT-PERP			-0.000000000000162
						FTT-STRIKE-0.4_UNLOCK-EXPIRE-2030			6,927.000000000000000
						FTX_EQUITY			10,567.000000000000000
						FTX_EQUITY_STRIKE-2_3B_VEST-2022_EXPIRE-2030			5,040.000000000000000
						GAT-PERP			0.000000000000000
						GAT-PERP			0.000000000000000
						GST-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HT-PERP			0.000000000000000
						ICP-PERP			0.0000000000000454
						KIN-PERP			0.000000000000000
						KSHB-PERP			0.000000000000000
						LEO-PERP			0.000000000000000
						LINK-20200925			0.000000000000000
						LINK-PERP			-0.000000000000009
						LOCKED_MAPS_STRIKE-0.07_VEST-2030			252,000.0000000000000
						LOCKED_OXY_STRIKE-0.03_VEST-2030			420,000.0000000000000
						LTC-PERP			-0.000000000000113
						MEDIA-PERP			-0.0000000000000113
						MKR-PERP			0.000000000000000
						MGO-PERP			0.000000000000002
						MKR-PERP			0.000000000000007
						MMGO-PERP			0.000000000000000
						MOB			0.000000001841660
						MOON			0.039800000000000
						MORM_LOCKED			1.000000000000000
						ONB-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						SAFT-PERP			0.000000000000000
						SLRS			0.089580000000000
						SOL			0.000010000000000
						SOL-20200925			0.000000000000000
						SOL-PERP			0.000000000000000
						SPELL-PERP			0.867886400000000
						SRM			14,771,362.3879296000000
						SRM_LOCKED			0.000000000000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-PERP			0.000000000000000
						THETA-PERP			0.000000000000000
						TLM-PERP			0.000000000000000
						TOMO-20200925			0.000000000000000
						TOMO-PERP			-0.0000000000001818
						TRX-PERP			0.000000000000000
						UNI-PERP			0.0000000000000775
						USD			6,126.036113033860000
						USDT			0.000000013257785
						USDT-PERP			0.000000000000000
						USO-0325			0.000000000000000
						USDC-PERP			0.000000000000000
						VEF-PERP			0.000000000000000
						XRP-PERP			0.000000000000000
						YFI-PERP			0.000000000000000
						YFI-PERP			-0.000000000000005
5808	Name on file	FTX Trading Ltd.	USD	100,000.000000000000000	80113*	Name on file	West Realm Shires Services Inc.	USD	100,000.0000000000000
1857	Name on file	FTX Trading Ltd.	USD	41,679,168.000000000000000	78072*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: SEE ANNEX FOR QUANTITIES ASSERTED	0.000000000000000
								POC Other Crypto Assertions: SEE ANNEX FOR QUANTITIES OF CRYPTO ASSERTED	0.000000000000000
								POC Other Fiat Assertions: SEE ANNEX FOR QUANTITIES OF FIAT ASSERTED	0.000000000000000
1863	Name on file	FTX Trading Ltd.	USD	32,516,545.000000000000000	78604*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: SEE ANNEX FOR QUANTITIES ASSERTED	0.000000000000000
								POC Other Crypto Assertions: SEE ANNEX FOR QUANTITIES OF CRYPTO ASSERTED	0.000000000000000
								POC Other Fiat Assertions: SEE ANNEX FOR QUANTITIES OF FIAT ASSERTED	0.000000000000000
2998	Name on file	FTX Trading Ltd.	USD	3,400.00000000000000000	88197	Name on file	FTX Trading Ltd.	BTC	0.013816920000000
								MTA	108.524904750000000
								SOL	3.919810600000000
								SRM	9.924488870000000
3710	Name on file	FTX Trading Ltd.	BTC	71.826880530000000	65787	Name on file	FTX Trading Ltd.	BTC	120,850.8900000000000
			COMP	29.333193300000000				CEL	71.524885130000000
			DAI	3,657.108413000000000				CEL	0.047932788871858
			DOGE	426,406.971400000000000				COMP	0.000000000116415
			ETHW	248.645238300000000				DAI	29.333193300000000
			FTT	1,003.099015000000000				CEL-PERP	3,657.108412828360000
			GBTC	1,281.774318000000000				DOGE	426,406.9715957900000
			MKR	74.200093025000000				ETH	-0.000000001731619
			PAXG	8.561078756000000				ETHW	248.645238300459000
			XAUT					EUR	0.376670720000000
								FTT	1,003.099015405100000
								GBTC	1,281.771418391000000
								HNT-PERP	0.000000000000000
								LUNC-PERP	0.000000000000000
								MKR	0.000000004211799
								PAXG	74.200093024900000
								RAY	0.000000001479177
								SRM	129.542917970000000
								SRM_LOCKED	805.3770820000000
								TRX	0.000010000000000
								USD	80.857106888144200
								USDT	0.005241531891044
								USDC-PERP	0.000000000000000
								XAUT	8.561078750000000
71143	Name on file	FTX Trading Ltd.	FTT	202,755.000000000000000	70045*	Name on file	FTX Trading Ltd.	FTT	642,443.3000000000000
	Name on file	FTX Trading Ltd.	USD	2,590,706.210000000000000				USD	1,157,281.5368890100000
72096	Name on file	FTX Trading Ltd.	AVAX	0.06122					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
2063	Name on file	FTX Trading Ltd.	USD	609,887.0000000000000000	57830*	Name on file	FTX Trading Ltd.	USD	2,696,512.4682465500000000
94137	Name on file	West Realm Shires Services Inc.	AVAX DOGE SHIB TRX USD	2,432,928,410.000000 3.0000000000000000 100,000,000.000000000000 945,951,999,999.000000 0.0000000000000000	94322*	Name on file	West Realm Shires Services Inc.	AVAX BTC DOGE TRX USD	2,432,928,410.000000 12.0000000000000000 3.0000000000000000 945,951,999,999.000000 0.0000000000000000
91044	Name on file	FTX EU Ltd.	BTC ETH SOL	0.000000194655400 0.3228438300000000 32.2844447800000000	81046*	Name on file	FTX EU Ltd.	BTC ETH SOL	0.000000194655400 0.3228438300000000 32.2844447800000000
3853	Name on file	FTX Trading Ltd.	BTC DAI ETH FTT MATIC SRM SRM_LOCKED USD USDC	0.3217632900000000 0.000000007626710 1,735,841,482.00000000 1,002.71386100000000 5.2934000000000000 351.87492420000000 1,634.37021300000000 3,069,802.279000000000 8,331.58958000000000	82227	Name on file	FTX Trading Ltd.	AAVE AR-PERP BTC BTC-20210625 BTC-PERP CAKE-PERP DAI ETH ETHW FTT MATIC MATIC-PERP MKR RAI-PERP REN SNX SOL SOL-PERP SRM SRM_LOCKED TOMO USD USDT	0.0000000100000000 0.0000000000001250 0.23761908606453 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000007626710 1,735,841,481,966,730.0000 0.0000000000000000 0.000481964963895 1,002.71386100000000 5.2934000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 351.8704931800000000 1,634.37021320000000 0.0000000000000000 3,078,133.86901642000000 0.0000000000000000 0.0000000000000000 2,155.78067033000000 13,668.97248510000000
84655	Name on file	FTX Trading Ltd.	BTC ETH USD	2,155.78067033000000 11,668.97248510000000 1,219,340.00000000000000	78682*	Name on file	FTX Trading Ltd.	BTC ETH USD	2,155.78067033000000 13,668.97248510000000 1,219,340.00000000000000
85342	Name on file	FTX Trading Ltd.	BRZ BTC ETH ETHW EUR FTT LINK LTC LUNA2 LUNA2_LOCKED LUNC SRM SRM_LOCKED TRX USD USDT	9,282,771.8200000000000000 37,628,736.0000000000 2,340,267.9700000000 2,340,267.9700000000 250,337.4400000000000000 160.7597055200000000 0.000617000000000000 0.498000000000000000 301.6022984900000000 703.2389257500000000 0.000240300000000000 11.0025126800000000 86.5554871200000000 0.000777000000000000 -2,088,158.76000000000000 835,585.7000000000000000	84056	Name on file	FTX Trading Ltd.	BNB-0325 BNB-0624 BNB-20211231 BNB-LRP BNB-LRP BRZ BTC BTC-0325 BTC-0624 BTC-0930 BTC-20211231 BTC-PERP ETH ETH-0325 ETH-0624 ETH-0930 ETH-20211231 ETH-PERP ETHW EUR FTT FTT-PERP LUNC LTC LUNA2 LUNA2_LOCKED LUNC SOL-PERP SRM SRM_LOCKED TRX USD USDT XRP-PERP	0.0000000000000000 -0.0000000000000000 0.0000000000000028 0.0000000000000017 0.0000000000000000 9,282,771.8153999990000000 37,628,736.0000000000 0.0000000000000000 0.0000000000000000 0.0000000000000007 0.0000000000000000 0.0000000000000015 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 2,240,267.9700000000 250,337.4400125440000000 160.7597055200000000 0.0000000000000000 0.0006170000000000 0.4990000000000000 301.6022984915900000 703.2389257536100000 0.000240300000000000 -0.0000000000000062 11.0035126800000000 86.5564873200000000 0.0007770000000000 -2,088,158.7625984196000000 835,585.69728748800000 0.0000000000000000
451	Name on file	FTX Trading Ltd.	USD	3,853,750.0000000000000000	92555	Name on file	FTX Trading Ltd.	AMD AAVE AVAX-PERP BTC-PERP ETH-PERP EUR FB SOL SOL-PERP TSLA-0624 USD USDT	5,113.8200000000000000 2,777.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 94.3514682000000000 2,777.0000000000000000 0.0000000100000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 3,123,586.96464222000000 0.0000000000000000
45925	Name on file	FTX Trading Ltd.	BTC ETH FTT SRM SRM_LOCKED TRX USD XRP	29.7360770800000000 444.8034211600000000 1,000.0729002000000000 1.1624952000000000 566.9757061200000000 147.0000000000000000 41,752.8200000000000000 1,178.681000000000000000	90843	Name on file	FTX Trading Ltd.	BTC ETH FTT SRM SRM_LOCKED TRX USD XRP	29.7360770800000000 444.8034211600000000 1,000.0729002000000000 1.1624952000000000 566.9757061200000000 147.0000000000000000 41,752.8200000000000000 1,178.681000000000000000
45931	Name on file	FTX Trading Ltd.	BTC ETH FTT SRM SRM_LOCKED TRX USD XRP	29.7360770800000000 444.8034211600000000 1,000.0729002000000000 1.1624952000000000 1,162,495,200.00000000 147.0000000000000000 41,752.8200000000000000 1,178.681000000000000000	90843	Name on file	FTX Trading Ltd.	BTC ETH FTT SRM SRM_LOCKED TRX USD XRP	29.7360770800000000 444.8034211600000000 1,000.0729002000000000 1.1624952000000000 566.9757061200000000 147.0000000000000000 41,752.8200000000000000 1,178.681000000000000000
73094	Name on file	Quoine Pte Ltd	USD	Undetermined*	82614*	Name on file	Quoine Pte Ltd	BCH BTC CASH USD USDT	2,765,000.0000000000 55.4133297700000000 1.0000000000000000 5.4170600000000000 59.7200000000000000
72001	Name on file	FTX Trading Ltd.	USD	130,000.0000000000000000	85211*	Name on file	West Realm Shires Services Inc.	USD	130,000.0000000000000000
830	Name on file	FTX Trading Ltd.	USD	3,449.2100000000000000	32297	Name on file	FTX Trading Ltd.	BTC USD USDT	65.9092974300000000 3,449.2100000000000000 129.525466000000000000
93378	Name on file	FTX Trading Ltd.	ASD BAT CBSE COIN DOCO DOGE ETH ETHW FTT GT HODD LTC MATIC MOB NEAR SRM SRM_LOCKED TRX USD USDT WBTC	15,998.7650000000000000 213,614.0000000000000000 170.0007995380000000 0.0000000000000000 5,871.8021288956000000 207,741.7020163600000000 2,379,693.76195500000000 793.9212564900000000 768.2829479760000000 481,815.75230870000000 383,297.80363619000000 1,310.8587874000000000 19.1283915900000000 0.0000000000000000 414,099.9600000000000000 0.1792425000000000 5,086.9900000000000000 346,542.43147347000000 18,135.99114571000000 0.0000000000000000 1,512.22801864212000 186.5394926240020000 0.0000130000000000	94846	Name on file	FTX Trading Ltd.	ASD BAT CBSE COIN DOCO DOGE ETH ETHW FTT GT HODD LTC MATIC MOB NEAR SRM SRM_LOCKED TRX USD USDT WBTC	15,998.7650000000000000 213,614.0000000000000000 170.0007995380000000 0.0000000000000000 5,871.8021288956000000 207,741.7020163600000000 2,379,693.76195500000000 793.9212564900000000 768.2829479760000000 481,815.75230870000000 383,297.80363619000000 1,310.8587874000000000 19.1283915900000000 0.0000000000000000 414,099.9600000000000000 0.1792425000000000 5,086.9900000000000000 346,542.43147347000000 18,135.99114571000000 0.0000000000000000 1,512.22801864212000 186.5394926240020000 0.0000130000000000

85211*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
94322*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
91044*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
82614*: Surviving Claim included as the claim to be modified subject to the Debtors' Fifty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
78682*: Surviving Claim is pending modification on the Debtors' Thirty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
57830*: Surviving Claim was reformed on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unperfected and/or undetermined amounts